

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|--|-------------------|--------|-----------------|---------|--------------------|------------------|-----------|---------|------------------------|--|--|-----------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | | Staff & Operations | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 14,223 | 80.00% | 14,223 | 80.00% | 3,556 | 20.00% | 17,779 | 0 | 0 | 17,779 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 6,602 | 100.00% | 6,602 | 100.00% | 0 | 0.00% | 6,602 | 0 | 0 | 6,602 |
| Subtotal: Benefit Payments to Clients | | | \$ - | 0.00% | \$ 20,825 | 85.42% | \$ 20,825 | 85.42% | \$ 3,556 | 14.58% | \$ 24,381 | \$ - | \$ - | \$ 24,381 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 386 | 84.00% | 2 | 0.50% | 389 | 84.50% | 71 | 15.50% | 460 | (0) | 0 | 460 |
| PS | 866 | Family Preservation / Support - Purch Serv | 4,157 | 75.00% | 527 | 9.50% | 4,683 | 84.50% | 859 | 15.50% | 5,543 | (0) | 0 | 5,543 |
| PS | 872 | VIEW | 57 | 11.52% | 360 | 72.98% | 417 | 84.50% | 76 | 15.50% | 493 | (0) | 0 | 493 |
| PS | 895 | Adult Protective Services | 191 | 84.50% | 0 | 0.00% | 191 | 84.50% | 35 | 15.50% | 227 | 0 | 0 | 227 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 4,792 | 71.28% | \$ 889 | 13.22% | \$ 5,680 | 84.50% | \$ 1,042 | 15.50% | \$ 6,722 | \$ (0) | \$ - | \$ 6,722 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 4,792 | 15.41% | \$ 21,714 | 69.81% | \$ 26,505 | 85.22% | \$ 4,598 | 14.78% | \$ 31,103 | \$ (0) | \$ - | \$ 31,103 |

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II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| R | 843 | Central Service Cost Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
|--|-----|---------------------------------|----------|--------|-----------|--------|-----------|--------|----------|--------|-----------|--------|------|-----------|
| Subtotal: Central Services Cost Allocation | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Grand Totals: To Localities | | | \$ 4,792 | 15.41% | \$ 21,714 | 69.81% | \$ 26,505 | 85.22% | \$ 4,598 | 14.78% | \$ 31,103 | \$ (0) | \$ - | \$ 31,103 |

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

| | | | | | | | | | | | | | | |
|---|--|-----------|--------------|-----------|--------------|-----------|--------------|---------|------------|-----------|--------------|--------|-----------|--------------|
| SW | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 241,432 | 68.59% | 241,432 | 68.59% | 110,568 | 31.41% | 351,999 | 0 | 0 | 351,999 | |
| SW | Medicaid Benefits | 2,402,241 | 50.00% | 2,402,241 | 50.00% | 4,804,481 | 100.00% | (0) | 0.00% | 4,804,481 | 0 | 0 | 4,804,481 | |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 412,648 | 100.00% | 0 | 0.00% | 412,648 | 100.00% | 0 | 0.00% | 412,648 | 0 | 0 | 412,648 | |
| SW | State & Local Health ⁵ | | | | | | | | | | | | | |
| SW | Energy Assistance | 61,337 | 100.00% | 0 | 0.00% | 61,337 | 100.00% | 0 | 0.00% | 61,337 | 0 | 0 | 61,337 | |
| SW | TANF/TANF UP ⁵ | 4,635 | 26.80% | 12,658 | 73.20% | 17,293 | 100.00% | 0 | 0.00% | 17,293 | 0 | 0 | 17,293 | |
| SW | FAMIS (Total Title XXI Expenditures) | 96,192 | 88.00% | 13,117 | 12.00% | 109,309 | 100.00% | 0 | 0.00% | 109,309 | 0 | 0 | 109,309 | |
| SW | Child Care (VACMS) ⁶ | 3,190 | 75.08% | 1,058 | 24.92% | 4,248 | 100.00% | 0 | 0.00% | 4,248 | 0 | 0 | 4,248 | |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 2,980,243 | 51.73% | \$ 2,670,506 | 46.35% | \$ 5,650,749 | 98.08% | \$ 110,568 | 1.92% | \$ 5,761,316 | \$ - | \$ - | \$ 5,761,316 |
| Grand Totals: Social Services System | | | \$ 2,985,034 | 51.53% | \$ 2,692,220 | 46.48% | \$ 5,677,254 | 98.01% | \$ 115,165 | 1.99% | \$ 5,792,419 | \$ (0) | \$ - | \$ 5,792,419 |